

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO W O	DISTR AMT
14 03 13 7	4242	3287	639	50	252025	12501	5024	02	47.00
14 03 13 7	DM-0259	3287	639	50	252025	12501	5024	02	20.00-
									27.00 *
									27.00 **
12 03 12 7	6315	4057	585	50	252025	12501	5024	13	200.00
									200.00 *
									200.00 **
16 03 14 7	4660	3207	349	50	252040	12501	5024	16	85.00
16 03 14 7	4660	3207	349	51	252040	12501	5024	16	.43-
									84.57 *
									84.57 **
16 03 14 7	4660	3207	349	50	252040	12501	5024	19	68.00
16 03 14 7	4660	3207	349	51	252040	12501	5024	19	.34-
									67.66 *
									67.66 **
16 03 14 7	4660	3207	349	50	252040	12501	5024	25	796.96
16 03 14 7	4660	3207	349	51	252040	12501	5024	25	3.98-
									792.98 *
									792.98 **
16 03 14 7	4660	3207	349	50	252040	12501	5024	26	149.10
16 03 14 7	4660	3207	349	51	252040	12501	5024	26	.75-
									148.35 *
									148.35 **
11 03 11 7	1288	3287	539	50	252025	12501	5024	28	2,300.00

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR	AMT
14 03 13 7	3323A	4047	361	50	252025	12501	5024	28			400.00
18 03 15 7	6627G	3287	17	50	252025	12501	5024	28			483.00
30 03 15 7	1044	5128	MINN-MIN / MFG	55	252025	12501	5024	28			2,072.70
30 03 15 7	DM-0224	5128	MINN-MIN / MFG	55	252025	12501	5024	28			207.27-
											5,048.43 *
16 03 14 7	4660	3207	349	50	252040	12501	5024	28			170.00
16 03 14 7	4660	3207	349	51	252040	12501	5024	28			.85-
											169.15 *
21 03 12 7	5425	5058	METRO-DYNE-CO	55	252059	12501	5024	28			293.61
											293.61 *
											5,511.19 **
14 03 13 7	22338	4107	436	50	252025	12501	5024	37			45.42
14 03 13 7	22338	4107	436	51	252025	12501	5024	37			.45-
											44.97 *
16 03 14 7	4660	3207	349	50	252040	12501	5024	37			402.11
16 03 14 7	4660	3207	349	51	252040	12501	5024	37			2.01-
											400.10 *
											445.07 **
16 03 14 7	4660	3207	349	50	252040	12501	5024	38			704.70
16 03 14 7	4660	3207	349	51	252040	12501	5024	38			3.52-
											701.18 *
											701.18 **

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7,978.00 **

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18 03 11 7	7084	4800	HOPKINS ENG	55	252025		5044	57	37.80- 37.80-* 37.80-** 37.80-***

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20 03 11 7	27	5046	PETTY CASH	55	252025		5044	12	50440202		4.00
											4.00 *
											4.00 **
20 03 11 7	27	5046	PETTY CASH	55	252025		5044	25	50441902		2.50
											2.50 *
											2.50 **
											6.50 **
											1099.82 **

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BATCH		TICKET	CHECK	PAYEE NAME		COST		DATE 03/17/57		DISTR AMT	
NO	DATE	INVOICE	NO	OR	TR	CNTR	ACCT	MJO	SO	W O	
10	03 11 7	37419	4107	56	50	252025	12501	5044	02		332.90
10	03 11 7	37419	4107	56	51	252025	12501	5044	02		6.66-
16	03 14 7	2R57818	3257	12	50	252025	12501	5044	02		100.20
16	03 14 7	2R57818	3257	12	51	252025	12501	5044	02		1.00-
16	03 14 7	18453-A	4107	181	50	252025	12501	5044	02		23.04
16	03 14 7	18453-A	4107	181	51	252025	12501	5044	02		.46-
17	03 14 7	43986	4107	29	50	252025	12501	5044	02		28.08
17	03 14 7	43986	4107	29	51	252025	12501	5044	02		.56-
17	03 14 7	44038	4107	29	50	252025	12501	5044	02		10.80
17	03 14 7	44038	4107	29	51	252025	12501	5044	02		.22-
17	03 14 7	16134	4107	250	50	252025	12501	5044	02		125.00
17	03 14 7	16134	4107	250	51	252025	12501	5044	02		2.50-
21	03 12 7	13780	5056	LIBERTY AIR	55	252025	12501	5044	02		29.70
21	03 12 7	13791	5056	LIBERTY AIR	55	252025	12501	5044	02		54.45
21	03 12 7	1102	5063	MORLEE-MFC-CO	55	252025	12501	5044	02		20.46
28	03 14 7	9659	5096	CONNECTOR SUP	55	252025	12501	5044	02		345.76
28	03 14 7	7544	5101	IND PROD CO	55	252025	12501	5044	02		61.74
28	03 14 7	13089	5110	WESTERN ELECT	55	252025	12501	5044	02		561.01
30	03 15 7	9787	5123	CONNECTOR SUP	55	252025	12501	5044	02		98.26
09	03 11 7	45451	3157	259	50	252025	12501	5044	02	50440202	19.74
09	03 11 7	45451	3157	259	51	252025	12501	5044	02	50440202	1.97-
09	03 11 7	22070	4107	593	50	252025	12501	5044	02	50440202	100.00
10	03 11 7	37711	4107	56	50	252025	12501	5044	02	50440202	33.00
10	03 11 7	37711	4107	56	51	252025	12501	5044	02	50440202	.66-
13	03 12 7	15606	3187	334	50	252025	12501	5044	02	50440202	28.49
13	03 12 7	15606	3187	334	51	252025	12501	5044	02	50440202	.28-
14	03 13 7	S-59434	4057	124	50	252025	12501	5044	02	50440202	18.80
19	03 15 7	17905	3227	797	50	252025	12501	5044	02	50440202	31.25
19	03 15 7	17905	3227	797	51	252025	12501	5044	02	50440202	.31-
20	03 11 7	27	5046	PETTY CASH	55	252025	12501	5044	02	50440202	45.80
21	03 12 7	14270	5076	UNIV RADIO SUP	55	252025	12501	5044	02	50440202	115.25
24	03 12 7	28	5080	PETTY CASH	55	252025	12501	5044	02	50440202	18.00
29	03 14 7	29	5114	PETTY CASH	55	252025	12501	5044	02	50440202	63.34
30	03 15 7	17867	5136	J B RUDY CO	55	252025	12501	5044	02	50440202	34.65
30	03 15 7	45502	5144	R G WALLACE	55	252025	12501	5044	02	50440202	25.52
09	03 11 7	24274	4047	134	50	252025	12501	5044	02	50440202	33.00

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09 03 11 7	45424	3157	259	50	252025	12501	5044	02 50440202	25.50
09 03 11 7	45424	3157	259	51	252025	12501	5044	02 50440202	.26-
									2,368.86 *
									2,368.86 *
12 03 12 7	32337	4107	34	50	252025	12501	5044	04	26.70
12 03 12 7	32337	4107	34	51	252025	12501	5044	04	.27-
28 03 14 7	30751	5092	AVIATION DEVEL	55	252025	12501	5044	04	37.62
28 03 14 7	13866	5104	LIBERTY AIR	55	252025	12501	5044	04	44.75
30 03 15 7	9777	5123	CONNECTOR SUP	55	252025	12501	5044	04	55.93
									164.73 *
									164.73 *
10 03 11 7	1601	3157	326	50	252025	12501	5044	12	110.20
10 03 11 7	1601	3157	326	51	252025	12501	5044	12	1.10-
14 03 13 7	7387	4107	136	50	252025	12501	5044	12	81.60
14 03 13 7	7387	4107	136	51	252025	12501	5044	12	1.63-
28 03 14 7	1589	5100	HANSON-BROS	55	252025	12501	5044	12	224.23
									413.30 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	12 50441202	14.50
									14.50 *
									427.80 *
12 03 12 7	51208	4017	10	50	252025	12501	5044	13	365.10
14 03 13 7	9725	4107	47	50	252025	12501	5044	13	857.23
14 03 13 7	9725	4107	47	51	252025	12501	5044	13	8.57-
18 03 15 7	7129	3227	69	50	252025	12501	5044	13	106.50
18 03 15 7	7129	3227	69	51	252025	12501	5044	13	.53-
									1,319.73 *
									1,319.73 *
21 03 12 7	57094	5069	SCHWEBER ELECT	55	252025	12501	5044	14	247.90

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NO	DATE	INVOICE	NO	VENDOR NO	CODE			CNTR			SO W O		
28	03 14 7	65441	5112	WINCHESTER ELE	55			252025	12501	5044	14	92.49	
												340.39	*
												340.39	*
11	03 11 7	2397	3187	98	50			252025	12501	5044	16	40.00	
11	03 11 7	2398	3187	98	50			252025	12501	5044	16	160.00	
16	03 14 7	3906711	4107	18	50			252025	12501	5044	16	249.99	
16	03 14 7	3906711	4107	18	51			252025	12501	5044	16	2.50	
												447.49	*
												447.49	*
30	03 15 7	10015	5120	DOERING ENG	55			252025	12501	5044	18	336.60	
												336.60	*
												336.60	*
21	03 12 7	7197	5066	RAYCO ELECT	55			252025	12501	5044	19	131.00	
16	03 14 7	2257	3257	694	51			252025	12501	5044	19	.45	
16	03 14 7	2257	3257	694	50			252025	12501	5044	19	44.68	
21	03 12 7	7274	5066	RAYCO ELECT	55			252025	12501	5044	19	442.11	
												617.34	*
20	03 11 7	27	5046	PETTY CASH	55			252059	12501	5044	19	7.50	
20	03 11 7	27	5046	PETTY CASH	55			252059	12501	5044	19	5.00	
29	03 14 7	29	5114	PETTY CASH	55			252059	12501	5044	19	12.40	
												24.90	*
												642.24	*
09	03 11 7	37623	4107	56	50			252025	12501	5044	25	118.50	
09	03 11 7	37623	4107	56	51			252025	12501	5044	25	2.37	
13	03 12 7	214931	3157	501	50			252025	12501	5044	25	14.90	
13	03 12 7	214931	3157	501	51			252025	12501	5044	25	.30	
14	03 13 7	3180	3217	254	50			252025	12501	5044	25	28.00	

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14 03 13 7	3180	3217	254	51	252025	12501	5044	25	.28-
27 03 13 7	80286	5088	RV WEATHERFORD	55	252025	12501	5044	25	2.50
									160.95 *
									160.95 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	26 50442602	11.50
									11.50 *
									11.50 *
09 03 11 7	C000502	4047	90	50	252025	12501	5044	28	12.06-
13 03 12 7	8083	4057	207	50	252025	12501	5044	28	76.00
18 03 15 7	66276	3287	17	50	252025	12501	5044	28	1,288.00
20 03 11 7	61261	5036	METALS CONTROL	55	252025	12501	5044	28	66.98
20 03 11 7	61261	5036	METALS CONTROL	55	252025	12501	5044	28	52.11
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	28	51.48
30 03 15 7	GM00888	5127	MAGNETICS INC	55	252025	12501	5044	28	118.68
30 03 15 7	DM-0233	5127	MAGNETICS INC	55	252025	12501	5044	28	.24-
30 03 15 7	989	5134	J B REA CO INC	55	252025	12501	5044	28	199.00
									1,839.95 *
16 03 14 7	5431	3207	364	50	252059	12501	5044	28	142.00
16 03 14 7	5431	3207	364	51	252059	12501	5044	28	2.84-
14 03 13 7	DM-0252	3277	260	50	252059	12501	5044	28 50442802	48.00-
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	28 50442802	10.00
29 03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	28 50442802	8.50
30 03 15 7	4114	5142	TECH GRAPHIC	55	252059	12501	5044	28 50442802	78.57
									188.23 *
									2,028.18 *
13 03 12 7	7309	3187	201	50	252025	12501	5044	30	117.50
13 03 12 7	7309	3187	201	51	252025	12501	5044	30	1.18-
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	30	67.32
30 03 15 7	7298	5133	RAYCO ELECT	55	252025	12501	5044	30	99.38

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30 03 15 7	65619	5148	WINCHESTER ELE	55	252025	12501	5044	30			34.43 317.45 *
12 03 12 7	69771	4057	195	50	252059	12501	5044	30			51.89 51.89 *
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	31			369.34 * 134.64 134.64 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	32	50443202		18.90
29 03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	32	50443202		5.50 24.40 *
10 03 11 7	1495	3157	129	50	252025	12501	5044	35			24.40 * 910.00
11 03 11 7	1502	3267	129	50	252025	12501	5044	35			910.00
13 03 12 7	8083	4057	207	50	252025	12501	5044	35			72.00 1,892.00 *
09 03 11 7	7541	3257	90	50	252025	12501	5044	37			1,892.00 *
14 03 13 7	7758	4057	90	50	252025	12501	5044	37			3.78 62.00
19 03 15 7	38054	4107	56	50	252025	12501	5044	37			27.50
19 03 15 7	38054	4107	56	51	252025	12501	5044	37			.55
18 03 11 7	7084	4800	HOPKINS ENG	55	252025	12501	5044	37			34.02 126.75 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	37	50443702		5.00 5.00 *

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13 03 12 7	57648	3187	212	50	252025	12501	5044	38		200.42
13 03 12 7	57648	3187	212	51	252025	12501	5044	38		2.01-
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	38		77.22
30 03 15 7	57856	5137	SCHWEBBER ELEC	55	252025	12501	5044	38		108.23
										383.86 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	38	50443802	5.00
29 03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	38	50443802	12.50
										17.50 *
										401.36 *
09 03 11 7	7099	3157	69	50	252025	12501	5044	39		146.00
09 03 11 7	7099	3157	69	51	252025	12501	5044	39		7.30-
09 03 11 7	7677	4047	90	50	252025	12501	5044	39		2.80
20 03 11 7	50352	5026	ELECTRA MFG CO	55	252025	12501	5044	39		38.61
										180.11 *
										180.11 *

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11,382.07 ✓
2,176.00 ✓
(37.80) ✓
6.58 ✓

Total

19,326.77 ✓